

U. S. TRUSTEE QUARTERLY FEE STATEMENT  
Pursuant to Fed. R. Bankr. P. 2015(a)(5)

CASE NAME: Termano LLC CASE NO: 09-08457

FOR CALENDAR QUARTER ENDING September 30, 2009

DISBURSEMENTS\*

1. MONTH	DISBURSEMENTS
<u>September</u>	<u>\$ 9,623.98</u>
<u>August</u>	<u>\$ 12,042.83</u>
<u>July</u>	<u>\$ 17,048.08</u>

TOTAL DISBURSEMENTS  
FOR QUARTER

\$ 38,714.89

2. QUARTERLY FEE OWED PURSUANT TO  
28 U.S.C. §1930(A)(6)

\$ 650.00

3. QUARTERLY FEE PAID  
(Attach proof of payment)

\$ 650.00

4. AMOUNT OF UNPAID FEES (IF ANY)

\$ 0.00

I, Eric Olsauskas acting as the duly authorized agent for the Debtor In Possession (Trustee) (Plan Administrator) declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in this U.S. Trustee Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

DATED: November, 15<sup>th</sup> 2009

  
Eric Olsauskas  
Manager Termano LLC  
For the Debtor In Possession (Trustee) (Plan Administrator)

(Print or type name and  
capacity of person signing  
this Declaration).

Eric Olsauskas

Manager Termano LLC

\* For periods subsequent to plan confirmation, this includes payments pursuant to the confirmed plan as well as all other disbursements.

EXHIBIT "D"


TERMANO LLC  
DBA COUNTRY CLUB APARTMENTS  
269 BLACKHAWK ROAD  
RIVERSIDE, IL 60546

DATE 11/15/09

2158  
2-173/710

PAY TO THE ORDER OF US Trustee \$ 650.00

Six Hundred Fifty 00/100 00/100 DOLLARS

 **financial bank** North Riverside, IL 60546

FOR ACCT # 521-09-08457 See 1

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